

JULY TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,287,723.21
Receipts	174,925.55
	1,462,648.76

PAYROLL	54,700.68
EXPENDITURES	125,289.09

1,282,658.99

BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,294.13
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FNB CK ACCT BAL 1802636	30,849.22
OUTSTANDING CHECKS	43,889.70
GENERAL FUND CHECKING 802636	-13,040.48

MMI 801078 GEN FUND	909,775.49
LGIP FUND	323,079.85

Petty Cash	250.00
Tax Cash Box	300.00

1,282,658.99

Submitted By:

Mary M Turk, Treasurer